

Vendor Certification Pursuant to MGL c.44, §64.

I, Jason Burke, on behalf of vendor, AAA Constable Service hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Jason M. Burke

Vendor's signature

Date: 10/29/2020

**AAA CONSTABLE SERVICE -****Invoice**


25 Hurd Street  
Lowell, MA 01852  
978-453-8275  
office@aaaconstable.com

Date	Invoice #
1/27/2020	20010441

**PAST DUE**

Bill To
Lowell Public Schools Office of the Superintendant 155 Merrimack Street Lowell, MA 01852 (Purchase Order #20000994

Terms
Net 30

Quantity	Description	Rate	Total Amount
	 2nd request: 8/5/2020 - emailed invoice	65.00	65.00

Please remit payment within 30 days. To pay by credit card, please call our office.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$65.00

Vendor Certification Pursuant to MGL c.44, §64

I, Doug Phillips, on behalf of vendor, e2e Exchange, LLC hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

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If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.



Vendor's signature

Date: 10/30/2020



**e2e Exchange, LLC**  
2600 E Southlake Blvd., Ste 120-219  
Southlake, TX 76092  
(315) 422-7608  
accountspayable@e2eexchange.com

## INVOICE

**BILL TO**

Lowell Public Schools  
43 Highland Street  
Lowell, MA 01852

**INVOICE #** C2 2020-0116**DATE** 11/01/2019**DUE DATE** 01/01/2020**TERMS** Due on receipt

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DESCRIPTION	QTY	RATE	AMOUNT
<b>E-rate Consulting Service:E-rate Category Two</b>			1,250.00
E-rate Consulting Services Funding Year 2020 Category Two			
Admin Fee +3% of Funding Commitment to be billed upon			
release of Funding Commitment			

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**BALANCE DUE****\$1,250.00**





**e2e Exchange, LLC**  
2600 E Southlake Blvd., Ste 120-219  
Southlake, TX 76092  
(315) 422-7608  
accountspayable@e2eexchange.com

## INVOICE

**BILL TO**

Lowell Public Schools  
43 Highland Street  
Lowell, MA 01852

**INVOICE #** BM 2020-7242**DATE** 12/16/2019**DUE DATE** 12/16/2019**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
<b>E-rate Consulting Service:Bid Management:E-rate Bid Mgmt</b> E-rate Consulting Services Funding Year 2020 (Bid Management) Admin Fee	1	500.00	500.00

BM 2020

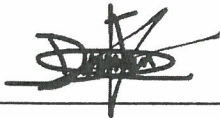
**BALANCE DUE****\$500.00**

Vendor Certification Pursuant to MGL c.44, §64

I, Damaris Vega, on behalf of vendor, HP INC. hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

A handwritten signature in black ink, appearing to read 'Damaris Vega', is written over a horizontal line.

Vendor's signature

Date: 11/16/2020



Bank of America Merrill Lynch  
Treasury Fulfillment Service Operations  
CA4-704-05-41  
2000 Clayton Rd, 5th Floor  
Concord CA 94520  
T 888 715 1000 F 1 877 209 7076  
dedicatedwestone@bankofamerica.com

10/21/2020

HP INC

Regarding: **Account / Routing Number Confirmation**

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

Account number:	<b>1233505084</b>
Active ACH Blocks/Filters on file	<b>YES</b>
Routing number ACH/EFT	<b>121000358</b>
Routing number DOM. WIRES	<b>026009593</b>
SWIFT Code INTL WIRES	<b>BOFAUS3N (BOFAUS6S if incoming wire is in foreign currency)</b>
Account Name:	<b>HP INC</b>
Account Address:	<b>1501 PAGE MILL RD PALO ALTO CA 94304-1126</b>

The information set forth above is as of **10/21/2020**. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at **888 715 1000**.

Sincerely,

Daniel Rey  
Treasury F&S Advisor-Service  
Treasury Fulfillment Service Operations



\*\* CERTIFIED COPY \*\*

**INVOICE 7750572646**

Page 1 of 1

ORDER DATE	INVOICE DATE	DUE DATE	PAYMENT TERMS	HP ORDER NUMBER
06/02/2020	09/01/2020	10/16/2020	Within 45 days due net	936473542

**REMIT TO :**

HP Inc.  
P.O. Box 419520  
Boston, MA 02241-9520

**PURCHASE ORDER NUMBER**

200602-00179

**INVOICE TO :**

Lowell Public Schools  
155 Merrimack St 4th Floor  
/  
Lowell MA 01852-1723

FEDERAL EIN: 94-1081436

CUSTOMER NUMBER: 900457388

EVENT ORDER NUMBER: 20006005

**SPECIAL INSTRUCTIONS:**

Written Inquiries Only, Do Not Send Parts  
to this address.

HP INC  
1501 PAGE MILL RD  
PALO ALTO, CA 94304-1126

SUMMARY:	
ITEMS TOTAL:	\$1,178.88
DISCOUNT:	\$412.61
INVOICE SUB-TOTAL:	\$766.27
SHIPPING AND HANDLING:	\$6.75
TOTAL MA STATE AND LOCAL TAXES:	\$0.00
INVOICE TOTAL:	\$773.02

ITEM	PRODUCT	DESCRIPTION	QUANTITY	UOM	UNIT-AMT	AMOUNT
SHIP TO:						
Lowell Public Schools						
Micheal Hoppe						
Micheal Hoppe						
50 Father Morissette Blvd						
LOWELL MA 01852						
UNITED STATES						
Phone : 9786742024						
000021	L43407-001	SPS-45W ADPTR nPFC USB-C	32	EA	36.84	1,178.88
		1.8m 3PIN				
		DISCOUNT FOR 000021				412.61-
		SHIPPING & HANDLING				6.75
		ITEM TAX				0.00
		PRICE FOR 000021				773.02
		Shipped via: FDE				
		Ship date:09/01/2020				
		B/L number:915915143662				
		BOX - 6511009752				
		STATE TAXES :			0.00	
		COUNTY TAXES :			0.00	
		CITY TAXES :			0.00	
		DISTRICT TAXES :			0.00	
TAX TOTAL: Customer claims State/Local Govt exemption.						

SELLER REPRESENTS THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6.7 AND 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND CF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

120-0.60-09807S13.ps 0903 2-2 HIP





Vendor Certification Pursuant to MGL c.44, §64

I, Cynthia Woodford, on behalf of vendor, ICCD Partners hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Cynthia Woodford

Vendor's signature

Date: October 30, 2020

ICCD PARTNERS  
340 TURNPIKE ST SUITE 1-3 A  
CANTON, MA 02021-2700

For inquiries call 781-619-1500  
Mon-Fri 9:00 AM to 5PM EST

PAYING BY CREDIT CARD, FILL OUT BELOW		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> DISCOVER	<input type="checkbox"/> MASTER CARD	<input type="checkbox"/> VISA
CARD NUMBER		SIGNATURE CODE (CVV)
SIGNATURE		EXP. DATE
STATEMENT DATE	ACCOUNT #	PAY THIS AMOUNT
05/19/20	1699-6252379059	\$4,020.00
		AMOUNT PAID
		\$

ADDRESSEE:

LOWELL PUBLIC SCHOOLS  
DEPT OF SPEC ED DONNA MALUCCIO 155 MERRIMACK  
ST  
LOWELL MA 01852  
UNITED STATES

PLEASE MAIL PAYMENTS TO:

ICCD PARTNERS  
340 TURNPIKE ST SUITE 1-3 A  
CANTON, MA 02021-2700

☐ Please check box if above address is incorrect or insurance information has changed, and indicate change(s) on reverse side

Please detach and return top portion with your payment

ICCD PARTNERS

Patient Name: [REDACTED]  
Statement Date: 05/19/20 Provider:  
Account #: [REDACTED] Insurance:

Total amount due now \$4,020.00  
Payment due by 05/29/20

Service Date	Description	Charges	Payments/ Adjustments	Patient Balance
05/30/19	90791 - Psych Diagnostic Evaluation	\$300.00		\$300.00
05/30/19	96132 - Tst Eval Phys/qhp 1st	\$250.00		\$250.00
05/30/19	96133 - Tst Eval Phys/qhp Ea	\$950.00		\$950.00
05/30/19	96136 - Rpsyc Tst Phy/qhp 1st	\$300.00		\$300.00
05/30/19	96137 - Rpsyc Tst Phy/qhp Ea	\$1,600.00		\$1,600.00
05/01/19	Speech Evaluation	\$620.00		\$620.00

Outstanding  
Payment due  
8/31/2020

\$ 2,520.00

Donna Maluccio

Current	31-60 days	61-90 days	Over 90 days	Unapplied	Total amount due now:	\$4,020.00
\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00		

Messages

For inquiries call 781-619-1500  
Mon-Fri 9:00 AM to 5PM EST

Payment on your account is now currently due. Your prompt remittance of the balance in full is appreciated. For any account related questions please call 781-619-1500. Thank you.

ICCD PARTNERS  
340 TURNPIKE ST SUITE 1-3 A  
CANTON, MA 02021-2700

For inquiries call 781-619-1500  
Mon-Fri 9:00 AM to 5PM EST

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA
CARD NUMBER		SIGNATURE CODE (CVV)
SIGNATURE		EXP. DATE
STATEMENT DATE 05/11/20	ACCOUNT # 1699-4946684588	PAY THIS AMOUNT \$1,900.00
		AMOUNT PAID \$

ADDRESSEE:

LOWELL PUBLIC SCHOOLS DONNA MALUCCIO  
155 MERRIMACK ST  
LOWELL MA 01852-1723  
UNITED STATES

PLEASE MAIL PAYMENTS TO:

ICCD PARTNERS  
340 TURNPIKE ST SUITE 1-3 A  
CANTON, MA 02021-2700

☐ Please check box if above address is incorrect or insurance information has changed, and indicate change(s) on reverse side

Please detach and return top portion with your payment

### ICCD PARTNERS

Patient Name: [REDACTED]  
Statement Date: 05/11/20 Provider: [REDACTED]  
Account #: [REDACTED] Insurance: BCBS OF MASSACHUSETTS

Total amount due now \$1,900.00  
Payment due by 05/21/20

Service Date	Description	Charges	Payments/ Adjustments	Patient Balance
03/04/20	96136 - Rpsyc Tst Phy/qhp 1st	\$300.00		\$300.00
03/04/20	96137 - Rpsyc Tst Phy/qhp Ea	\$900.00		\$900.00
03/04/20	96132 - Tst Eval Phys/qhp 1st	\$300.00		\$300.00
03/04/20	96133 - Tst Eval Phys/qhp Ea	\$400.00		\$400.00

*7/7/2020*  
*Karin*

*William for rights*  
*Chryon*  
*6/8/2020*

Current	31-60 days	61-90 days	Over 90 days	Unapplied
\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00

Total amount due now: **\$1,900.00**

Messages

For inquiries call 781-619-1500  
Mon-Fri 9:00 AM to 5PM EST

Payment on your account is now currently due. Your prompt remittance of the balance in full is appreciated. For any account related questions please call 781-619-1500. Thank you.

Vendor Certification Pursuant to MGL c.44, §64

I, K. GAJEWSKI, on behalf of vendor, EASTER SEALS MASSACHUSETTS hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

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If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Keith Gajewski

Vendor's signature

Date:

11/2/2020



## Invoice for Services Provided

Lowell Public Schools - Home Students  
Attention: Billie Casey  
155 Merrimack Street  
5th Floor  
Lowell, MA 01852

Account #: 5182  
Invoice #: 102753  
Invoice Date: 6/29/2020  
Due Date: 7/29/2020

DATE OF SERVICE	LOCATION	STAFF	PROCEDURE	UNITS	CHARGE
6/1/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Visit	1.00	\$80.00
6/2/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Visit	1.00	\$95.00
6/3/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Visit	1.00	\$95.00
6/3/2020	Lowell Public Schools - Home Students - [REDACTED]	Savery, Alyssa	Speech Therapy Visit	1.00	\$95.00
6/4/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Visit	1.00	\$80.00
6/8/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Visit	1.00	\$80.00
6/9/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Visit	1.00	\$95.00
6/10/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Visit	1.00	\$95.00
6/10/2020	Lowell Public Schools - Home Students - [REDACTED]	Savery, Alyssa	Speech Therapy Visit	1.00	\$95.00
6/11/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Visit	1.00	\$80.00
6/15/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Visit	1.00	\$80.00
6/22/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Consult	1.00	\$95.00
6/22/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Consultation	1.00	\$80.00
6/26/2020	Lowell Public Schools - Home Students - [REDACTED]	Savery, Alyssa	Speech Therapy Documentation	1.50	\$142.50
6/29/2020	Lowell Public Schools - Home Students - [REDACTED]	Thoman, Heather	Occupational Therapy Consult	0.75	\$71.25
6/29/2020	Lowell Public Schools - Home Students - [REDACTED]	Dicken, Amy	Physical Therapy Assistant Consultation	1.50	\$120.00

## Invoice for Services Provided

Lowell Public Schools - Home Students  
Attention: Billie Casey  
155 Merrimack Street  
5th Floor  
Lowell, MA 01852

Account #: 65182  
Invoice #: 102753  
Invoice Date: 6/29/2020  
Due Date: 7/29/2020

DATE OF SERVICE	LOCATION	STAFF	PROCEDURE	UNITS	CHARGE
6/29/2020	Lowell Public Schools - Home Students - [REDACTED]	Hodges, Amanda	Physical Therapy Consult	1.50	\$142.50
Lowell Public Schools - Home Students - [REDACTED] Total					\$1,621.25
Grand Total					\$1,621.25

Vendor Certification Pursuant to MGL c.44, §64

I, ERIC BOES, on behalf of vendor, CREST hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

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Vendor's signature

Date: 10/30/20

# INVOICE

## CREST Collaborative

1 Branch Street  
Methuen, MA 01844

Questions ? Brenda Shea (978) 685-3000 Ext. 1119

Invoice Date	Invoice Number	Rev.
03/01/2020	200000630	0
Customer P.O. Number		
Reference		
O&M Evaluation [REDACTED]		

### Bill To :

Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Attn: Casey, Billie

Phone:

Fax:

Project: O & M Evaluation

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
6.00	HR	O&M M	Orientation & Mobility Evaluation M Student: [REDACTED]	136.0000	816.00	0.00	0.00

NOTES:

Sub-Total:	816.00
Freight:	0.00
Tax:	0.00
Total Amount:	816.00

**ORIGINAL**

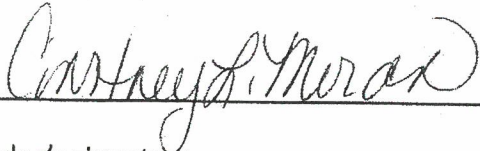


Vendor Certification Pursuant to MGL c.44, §64

I, Courtney L. Moran, on behalf of vendor, Westford Public Schools, hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

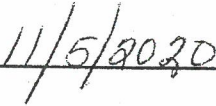
The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

A handwritten signature in cursive script, reading "Courtney L. Moran", written over a horizontal line.

Vendor's signature

Date:

A handwritten date "11/5/2020" written over a horizontal line.



## Westford Public Schools

Office of Student Support  
23 Depot Street  
Westford, MA 01886

978-692-5560 x 2111  
978-392-1509 (fax)

### INVOICE

Nancy Humphrey, McKinney-Vento Specialist  
Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Transportation to/from Lowell, MA for [REDACTED]  
Invoice Date: 3/10/2020  
Service: November 2019 – January 2020 (50% of daily rate)

#### Transportation Services Provided:

DATES	QTY	RATE	AMT DUE
November 2019 - (round trip)	14	\$100	\$1,400.00
November 26, 2019 - (round trip) extra charge for 2 hour delay	1	\$62.50	\$62.50
December 2019 - (round trip)	12	\$100	\$1,200.00
January 2020 - (round trip)	19	\$100	\$1,900.00

\*see Dee Bus Service invoice attached for detail

**BALANCE DUE: \$4,562.50**

Vendor Certification Pursuant to MGL c.44, §64

I, Louis Sampson, on behalf of vendor, American Alarm & Communication, Inc. hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

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If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

A handwritten signature in black ink, appearing to be 'Louis Sampson', written over a horizontal line.

Vendor's signature

Date: 11/05/2020



297 Broadway, Arlington, MA 02474  
Tel 781-641-2000

September 17, 2020

LOWELL PUBLIC SCHOOLS  
Attn: Kelly Ryan AP Department  
155 Merrimack St  
Lowell, MA 01852

Hello Kelly,

Thank you for taking my call this morning. Per your instructions below is the breakdown of the balance that we are owed from March 2020 which is now 192 days past due. I am not sure what the delay is as you have already made a partial payment toward the invoice. This invoice had various locations that we service on it. I have provided a copy of the invoice attached for your convenience.

As you know we deal with **life and safety** and we would appreciate your immediate attention to this past due balance.

Invoice #	Type	Date	Amount	Balance
991228	Invoice	3/10/2020	15,604.58	4,671.95
Recd 6/8	Check 676913		(9,414.63)	
recd 8/25	Check 6667440		(1,518.00)	
	<b>Balance Due</b>		<b>4,671.95</b>	

If you could provide me an update on the payment forth coming, I would appreciate it

Respectfully,

**Paula DiBartolomeo**  
**Client Relations Specialist**

Direct: (781) 859-2505

Email: [paulad@americanalarm.com](mailto:paulad@americanalarm.com)



American Alarm & Communications, Inc.  
297 Broadway, Arlington, MA 02474  
D: (781) 859-2505 F: (781) 645-5778  
"New England's Trusted Security Company"  
Lic. 1212C MA





**American Alarm®**  
& Communications, Inc.

297 Broadway, Arlington, MA 02474

Address Service Requested

☐ Check here for change of address (see reverse for details.)

LOWELL PUBLIC SCHOOLS  
155 MERRIMACK ST  
LOWELL MA 01852-1723

## Remittance Section

## INVOICE

AR Number: 48804  
Invoice Date: 03/10/20  
Invoice Number: 991228  
Terms: ON RECEIPT  
Total Amount Due: \$15,604.58

### Amount Enclosed:

\$

Please write your account number on your check. Use the enclosed envelope and make checks payable to:

AMERICAN ALARM  
297 BROADWAY  
ARLINGTON, MA 02474-5310



00000488040000009912280001560458

Please return the upper portion with your payment. See reverse for address change and payment options. Thank you.



**American Alarm®**  
& Communications, Inc.

297 Broadway, Arlington, MA 02474

LOWELL PUBLIC SCHOOLS  
155 MERRIMACK ST  
LOWELL MA 01852-1723

### Account Information

AR Number: 48804  
Invoice Date: 03/10/20  
Invoice Number: 991228  
Credit/Payments Applied: \$0.00  
Total Taxes: \$0.00  
Total Amount Due: \$15,604.58

### Invoice Detail

Description	Sub Total
SITE ADDRESS: ADMINISTRATION OFFICES 155 Merrimack St Lowell Schools Lowell, MA 01852-1723	
04/01/20 - 06/30/20 Gold Service - Access PO# 19000400-00	\$2,630.00
04/01/20 - 06/30/20 Gold Service - Intrusion PO# 19000400-00	\$175.50
04/01/20 - 06/30/20 Central Station Monitoring Internet PO# 19000400-00	\$81.39

This invoice reflects a monthly rate adjustment of +\$0.00

### How to reach us:

Central Station Inquiries: 781-641-2000  
Billing Inquiries: 781-859-2500 M-F 8:30 - 5:00  
Billing Email: [accounting@americanalarm.com](mailto:accounting@americanalarm.com)  
Service: 781-859-2100 M-F 7:00 - 5:00  
Moving? 781-859-2785 M-F 8:30 - 5:00  
Main Fax #: 781-641-2192  
Visit us online at: [www.americanalarm.com](http://www.americanalarm.com)

### Important Messages

#### Pay Your Bill Online!

- Access our secure payment portal.
- Get copies of invoices on demand via email.
- Sign up for automatic payments.

If you don't have a login, get started today by calling our billing team at 781-859-2000, or email [accounting@americanalarm.com](mailto:accounting@americanalarm.com)

"Like" us on Facebook



Follow us on T

Vendor Certification Pursuant to MGL c.44, §64

I, Jamara Hartwig, on behalf of vendor, West Music hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Jamara Hartwig

Vendor's signature

Date: 11/5/2020



## INVOICE

Invoice Number: SI1728990

Invoice Date: 03/08/19

Page: 1

P.O. Box 5521 \* 1212 5th Street \* Coralville, IA 52241  
Customer Service: (800) 397-9378 (319) 351-0482  
For Billing Inquiries: (319) 351-2000 (800) 373-2000  
[www.westmusic.com](http://www.westmusic.com) \* [service@westmusic.com](mailto:service@westmusic.com)

## Bill

To: Lowell Public Schools  
Central Administration Offices  
155 Merrimack St  
Lowell, MA 01852  
USA

## Ship

To: McAvinnue School  
Attn: Nancy Nunez  
131 Mammoth Rd  
Lowell, MA 01854  
USA

Ordered By	McAvinvue School
Order Date	03/08/19
Due Date	04/07/19
Terms	NET 30 DAYS
SalesPerson	SAMANTHA WALLACE

Customer ID	C002995
Our Order No.	SO1236661
Phone:	(978) 674-4320
Reference:	
P.O. Number	19004929-00

Item No.	Description	Kit Item No.	Unit	Qty Invoiced	MSRP	Disc %	Your Price	Ext. Price
	<b>WEST MUSIC PERCUSSION SET 3 DRUMS;TAMBOURINE;CD</b>							
850247	RHYTHM PARTY PLAY-ALONG CD FELDSTEIN;CD	201097	Each	4	12.95	8.32%	11.87	47.49
201426	REMO RH-2106-00 TAMBOURINE;6.5IN;W/HEAD;RCLUB	201097	Each	4	27.95	57.35%	11.92	47.68
200589	REMO RH-1206-00 KONGA;12X6IN;RHYTHM CLUB	201097	Each	4	51.00	53.26%	23.84	95.35
200334	REMO RH-5600-00 BONGOS;PRE;5/6;RHYTHM CLUB	201097	Each	4	60.20	54.31%	27.51	110.02
200746	REMO RH-5010-00 FLOOR TOM;PRE;5X10;RHYTHM CLUB	201097	Each	4	55.50	53.76%	25.67	102.66
200990	BASIC BEAT BB013 MARACAS;2IN HEAD;WOOD;PAIR		Pair	5	15.95	31.35%	10.95	54.75
204256	WESTCO HD5201-10 FRAME DRUM;10IN;PRE-TUNED		Each	3	23.95	39.25%	14.55	43.65
204257	WESTCO HD5201-08 FRAME DRUM;8IN;PRE-TUNED		Each	3	19.95	40.10%	11.95	35.85
204130	BASIC BEAT BBH07 CROW SOUNDER;GUIRO		Each	3	11.95	58.58%	4.95	14.85
	Standard Shipping							27.62



# INVOICE

Invoice Number: SI1728990

Invoice Date: 03/08/19

Page: 2

P.O. Box 5521 \* 1212 5th Street \* Coralville, IA 52241  
Customer Service: (800) 397-9378 (319) 351-0482  
For Billing Inquiries: (319) 351-2000 (800) 373-2000  
www.westmusic.com \* service@westmusic.com

## Bill

To: Lowell Public Schools  
Central Administration Offices  
155 Merrimack St  
Lowell, MA 01852  
USA

## Ship

To: McAvinnue School  
Attn: Nancy Nunez  
131 Mammoth Rd  
Lowell, MA 01854  
USA

Ordered By McAvinnue School  
Order Date 03/08/19  
Due Date 04/07/19  
Terms NET 30 DAYS  
SalesPerson SAMANTHA WALLACE

Customer ID C002995  
Our Order No. SO1236661  
Phone: (978) 674-4320  
Reference:  
P.O. Number 19004929-00

**All accounts DUE IN 30 DAYS, unless otherwise specified. A charge of 1.8% will apply to late payments.**

If for any reason you are dissatisfied with your purchase you may return it within 45 days of the original purchase date. Returned products must be returned with proof of purchase and in their original condition. Items sold as "used", opened software and recorded media are not returnable unless defective. All special orders are subject to a 20% restocking fee. For more information on our return or exchange process, please visit [www.westmusic.com/returns](http://www.westmusic.com/returns).

Would you like to receive invoices by email? Send C847982 to [ar@westmusic.com](mailto:ar@westmusic.com).

Subtotal:	579.92
Taxable Subtotal:	0.00
Tax:	0.00
Invoice Total:	\$579.92
Amount Due:	\$579.92

Vendor Certification Pursuant to MGL c.44, §64

I, Jamara Hartwig, on behalf of vendor, West Music hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Jamara Hartwig

Vendor's signature

Date: 11/5/2020





# INVOICE

Invoice Number: SI1730231

Invoice Date: 03/13/19

Page: 1

P.O. Box 5521 \* 1212 5th Street \* Coralville, IA 52241  
Customer Service: (800) 397-9378 (319) 351-0482  
For Billing Inquiries: (319) 351-2000 (800) 373-2000  
www.westmusic.com \* service@westmusic.com

## Bill

To: Lowell Public Schools  
Central Administration Offices  
155 Merrimack St  
Lowell, MA 01852  
USA

## Ship

To: Lincoln School  
300 Chelmsford St  
Lowell, MA 01851  
USA

Ordered By: Lincoln School  
Order Date: 03/12/19  
Due Date: 04/12/19  
Terms: NET 30 DAYS  
SalesPerson: SAMANTHA WALLACE

Customer ID: C002995  
Our Order No.: SO1237328  
Phone: (978) 674-4320  
Reference:  
P.O. Number: 19004763-00

Item No.	Description	Kit Item No.	Unit	Qty Invoiced	MSRP	Disc %	Your Price	Ext. Price
304801	KALA KA-SWB-GN UKULELE;SOPRANO;WATERMAN;GRN		Each	1	56.99	29.83%	39.99	39.99
	Standard Shipping							8.95

All accounts DUE IN 30 DAYS, unless otherwise specified. A charge of 1.8% will apply to late payments.

If for any reason you are dissatisfied with your purchase you may return it within 45 days of the original purchase date. Returned products must be returned with proof of purchase and in their original condition. Items sold as "used", opened software and recorded media are not returnable unless defective. All special orders are subject to a 20% restocking fee. For more information on our return or exchange process, please visit [www.westmusic.com/returns](http://www.westmusic.com/returns).

Would you like to receive invoices by email? Send C439761 to [ar@westmusic.com](mailto:ar@westmusic.com).

Subtotal:	48.94
Taxable Subtotal:	0.00
Tax:	0.00
Invoice Total:	\$48.94
Amount Due:	\$48.94

Printed on:

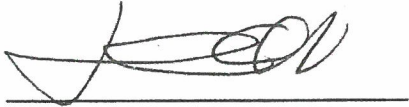
09/10/20 10:32 AM

Vendor Certification Pursuant to MGL c.44, §64

I, John Greene, on behalf of vendor, W.B. Mason Co. Inc. hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

A handwritten signature in black ink, appearing to read 'John Greene', is written over a horizontal line.

Vendor's signature

Date: 11/2/20



W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

Invoice Number	206811838
Customer Number	C1126148
Invoice Date	01/15/2020
Due Date	02/14/2020
PO Number	20004177
Order Date	01/10/2020
Order Number	S099478284
Order Method	PHONE
Cost Center	Robinson School

ROBINSON MIDDLE SCHOOL  
ATTN: Karina Rivera  
110 JUNE ST  
LOWELL MA 01850-1677

Delivery Address  
Robinson Middle School  
Attn: Karina Rivera  
110 June St  
Lowell MA 01850

W.B. Mason Federal ID #: 04-2455641

## Important Messages

*Please send all remittance coupons with your payment to our REMITTANCE ADDRESS:*

**W.B. Mason Co., Inc.**  
**PO BOX 981101**  
**Boston, MA 02298-1101**

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
WBM20030	PPR, 8.5X11.30RECY, 20LB, 5000/CT	40	CT	31.23	1,249.20

SUBTOTAL: 1,249.20  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 1,249.20  
Total Due: 1,249.20

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
59 Centre St - Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

ROBINSON MIDDLE SCHOOL  
ATTN: Karina Rivera  
110 JUNE ST  
LOWELL MA 01850-1677

### Remittance Section

Customer Number	C1126148
Invoice Number	206811838
Invoice Date	01/15/2020
Terms	Net 30
Total Due	1,249.20

Amount Enclosed \$ \_\_\_\_\_

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C11261482068118382068118380000001249209





W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

(Page 1)

PM

Invoice Number	208751003
Customer Number	C1126148
Invoice Date	03/12/2020
Due Date	04/11/2020
PO Number	20004715
Order Date	03/10/2020
Order Number	S101799731
Order Method	REP
Cost Center	Greenhalge School

GREENHALGE SCHOOL  
149 ENNELL ST  
LOWELL MA 01850-1899

**Delivery Address**  
Greenhalge School  
149 Ennell St  
Lowell MA 01850

W.B. Mason Federal ID #: 04-2455641

## Important Messages

*Please send all remittance coupons with your payment to our REMITTANCE ADDRESS:*

**W.B. Mason Co., Inc.**  
**PO BOX 981101**  
**Boston, MA 02298-1101**

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
WBM20030	PPR, 8.5X11,30RECY,20LB,5000/CT	40	CT	31.23	1,249.20

SUBTOTAL: 1,249.20  
TAX & BOTTLE DEPOSITS TOTAL: 0.00  
ORDER TOTAL: 1,249.20  
Total Due: 1,249.20

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
59 Centre St - Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

GREENHALGE SCHOOL  
149 ENNELL ST  
LOWELL MA 01850-1899

Remittance Section	
Customer Number	C1126148
Invoice Number	208751003
Invoice Date	03/12/2020
Terms	Net 30
Total Due	1,249.20

Amount Enclosed \$ \_\_\_\_\_

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C11261482087510032087510030000001249203

**Vendor Certification Pursuant to MGL c.44, §64**

I, Amy Fuss, on behalf of vendor, School Specialty hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Amy Fuss

Vendor's signature

Date: 11/3/2020



P. O. Box 8030  
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO  
SCHOOL SPECIALTY  
PO BOX 1579  
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224  
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

On receipt of order, examine the carton contents for damage or lost product.  
Retain damaged items and their packaging. Contact us within 10 days for damage,  
30 days for shortages. Product returned without authorization, additional items not  
part of the original authorization, or products arriving in an unsellable condition  
will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery  
tracking information on the last page of your invoice and following the  
invoice total.

# CREDIT MEMO

Credit Number : 208125719697 Page 1 of 1  
Order/Ref Number : 80742744  
Credit Date : 06-AUG-2020 Currency : USD 081-810-01  
Customer Number : 410525  
PO Number : 20006240  
Ship To Attention : CORALIE COTE  
Bill To Attention : CORALIE COTE

Ship To : DALEY SCHOOL  
150 FLEMING ST  
LOWELL, MA 01851-3999

001803  
Bill To : LOWELL PUBLIC SCHOOLS  
155 MERRIMACK ST  
LOWELL, MA 01852-1723

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
-1	EA			CREDIT ITEM		GENERIC CREDIT ITEM	.000	817.240	-817.24
								Subtotal \$	-817.24
								Taxes \$	.00
								Shipping/Handling \$	.00
								INVOICE Total \$	-817.24

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer  
when products are delivered to Carrier unless otherwise agreed to in writing.

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DO NOT PAY

CREDIT MEMO

DO NOT PAY

Customer Number : 410525 USD  
Credit Number : 208125719697  
Credit Date : 06-AUG-2020  
Due Date : 06-AUG-2020  
Taxes : \$ 0.00  
Shipping/Handling : \$ 0.00  
Credit Amount : \$ -817.24  
Less payments : \$ 0.00  
Balance DUE : \$ -817.24  
Remittance Amount : \$







P. O. Box 8030  
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO  
SCHOOL SPECIALTY  
PO BOX 1579  
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224  
Toll Free Fax (888) 388-6344


Corporate FID# 39-0971239

## Invoice

Invoice Number : 308103545335  
Order/Ref Number : 55823320  
Invoice Date : 30-JUN-2020  
Customer Number : 410525  
PO Number : 20006240  
Ship To Attention : CORALIE COTE  
Bill To Attention : CORALIE COTE

Page 1 of 3  
7792134844:1  
Currency : USD 081-810-01

Ship To : DALEY SCHOOL  
150 FLEMING ST  
LOWELL, MA 01851-3999

Bill To :  000077  
LOWELL PUBLIC SCHOOLS  
155 MERRIMACK ST  
LOWELL, MA 01852-1723

On receipt of order, examine the carton contents for damage or lost product.  
Retain damaged items and their packaging. Contact us within 10 days for damage,  
30 days for shortages. Product returned without authorization, additional items not  
part of the original authorization, or products arriving in an unsellable condition  
will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery  
tracking information on the last page of your invoice and following the  
invoice total.

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is partially complete. Remaining items will ship and bill in the near future. The following item(s) shipped 08-JUN-2020 to - 150 FLEMING ST on our shipper no - 208125247005 attn - CORALIE COTE									
20	EA	20		085277		PAPER GRAPH 8.5X11 1/4 RULED SCHOOL SMART REAM	6.090	4.020	80.40
50	EA	50		023127		TAPE DISPENSER SCOTCH BLACK	5.990	3.950	197.50
5	EA	5		085109		FILE FOLDER HANGING LTR BLUE PACK OF 25 - SCHOOL SMART	15.990	10.550	52.75
5	EA	5		015795		FOLDER FILE LTR 1/3 YELLOW PACK OF 100 - SCHOOL SMART	23.990	15.830	79.15
25	EA	25		1333744		MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12	23.990	12.090	302.25
25	EA	25		1333745		MARKER EXPO DRY ERASE LOW ODOR RED CHISEL PACK OF 12	23.990	10.500	262.50
25	EA	25		1333746		MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12	23.990	10.500	262.50
50	EA	50		084465		ERASER DRY ERASE MAGENTIC SCHOOL SMART	1.590	1.050	52.50
10	EA	10		1060757		COLOR COPY PAPER 8.5X11 20 LB PACK OF 500 GOLD	14.190	9.370	93.70
50	EA	50		059634		CLEANER MARKER BOARD EXPO SAN81803 8OZ PUMP SPRAY	6.390	2.300	115.00

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## REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LOWELL PUBLIC SCHOOLS  
and PO Number: 20006240

Customer Number : 410525 USD  
Invoice Number : 308103545335  
Invoice Date : 30-JUN-2020  
Due Date : 30-JUL-2020  
Taxes : \$ 0.00  
Shipping/Handling : \$ 0.00  
Invoice Amount : \$ 9048.76  
Less payments : \$ 0.00  
Balance DUE : \$ 9048.76

Remittance Amount : \$ \_\_\_\_\_

Make Checks  
Payable To: SCHOOL SPECIALTY  
& Mail To: 32656 COLLECTION CENTER DR  
CHICAGO, IL 60693-0326



0032656308103545335000090487600009048768

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
50	EA	50		076878		ERASER DRY-ERASE CHARCOAL SAN81505	4.790	1.830	91.50
50	EA	50		076878		ERASER DRY-ERASE CHARCOAL SAN81505	4.790	1.830	91.50
19	EA	19		1575701		TAPE CORRECTION PEN 4PK ITA60234	8.390	5.540	105.26
6	EA	6		1575701		TAPE CORRECTION PEN 4PK ITA60234	8.390	5.540	33.24
40	EA	40		380174		SHARPENER PENCIL ELEC AUTO-RST GRY 3X6.5X4.5 EPI1900	39.990	18.040	721.60
22	EA	22		1564398		PEN PM INKJOY 100RT 1.0MM BLACK PACK OF 12	7.190	4.750	<del>1375.50</del> 128.25
27	EA	27		1564399		PEN PM INKJOY 100RT 1.0MM BLUE PACK OF 12	7.190	4.750	128.25
13	EA	13		1564400		PEN PM INKJOY 100RT 1.0MM RED PACK OF 12	7.190	4.750	61.75
25	EA	25		084893		FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART	12.790	8.440	211.00
25	EA	25		084895		FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	12.790	8.440	211.00
25	EA	25		084897		FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	12.790	8.440	211.00
25	EA	25		084894		FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	12.790	8.440	211.00
800	EA	800		1512677		CALIFONE EARBUD - ECONOMY WITH 3.5MM PLUG - BLACK - E-1	3.950	3.560	2848.00
15	EA	15		1486659		POST-IT NOTE 4X6 LINED CANARY YELLOW PACK OF 12	53.990	35.630	534.45
1	EA	1		028622		POST-IT NOTES 3X3 CANARY YELLOW PACK OF 12	21.590	14.250	14.25
800	EA	800		085309		PAPER COMP BOOK 8X10.5 RED MARGIN 36 SHTS SCHOOL SMART	2.490	.210	168.00
3	EA	3		1562434		BATTERY ALK AA CONTRACTOR P 48 PK	29.290	19.330	57.99
40	EA	40		1378232		SCISSORS STAINLESS STEEL 8 IN - BSN65647	1.990	1.310	52.40
12	EA	12		023833		PAPER CHART STORY 24X36 100 SHTS SCHOOL SMART	18.490	4.080	48.96
25	EA	25		1397690		STAPLER DYNAMO BOSTITCH BLACK	16.390	10.820	270.50
25	EA	25		1073217		FLUID CORRECTION QUICKDRY 20ML WHITE - BICWOFQD12WE - PACK OF 12	39.990	26.390	659.75
1	EA	1		2019808		SCHOOL EVENTS WALL CALENDAR 20-21 - 24 1/2X38 1/2 PACK OF 5	12.890	8.510	8.51
The following items(s) shipped 12-JUN-2020 to - 150 FLEMING ST on our shipper no - 208125278272 attn - CORALIE COTE								Subtotal \$	8342.66
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	8342.66
12	EA	12		088706		INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	.990	.650	7.80
The following items(s) shipped 18-JUN-2020 to - 150 FLEMING ST on our shipper no - 208125308136 attn - CORALIE COTE								Subtotal \$	7.80
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	7.80
10	EA	10		1486659		POST-IT NOTE 4X6 LINED CANARY YELLOW PACK OF 12	53.990	35.630	356.30
The following items(s) shipped 19-JUN-2020 to - 150 FLEMING ST on our shipper no - 208125311927 attn - CORALIE COTE								Subtotal \$	356.30
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	356.30
24	EA	24		028622		POST-IT NOTES 3X3 CANARY YELLOW PACK OF 12	21.590	14.250	342.00
								Subtotal \$	342.00
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	342.00
As of 01-JUL-2020, the following remaining item(s) and quantity(s) will ship & bill separately in the future								Subtotal \$	9048.76
5	EA		5	1564398		PEN PM INKJOY 100RT 1.0MM BLACK PACK OF 12		Taxes \$	.00
								Shipping/Handling \$	.00
							INVOICE	Total \$	9048.76



Customer Number 410020 Page 3 of 3									
Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
12	EA		12	1564400		PEN PM INKJOY 100RT 1.0MM RED PACK OF 12			
1	EA		1	1500900		BATTERIES ALKALINE RECLOSEABLE PRO PACK C PACK OF 12			
Delivery Tracking Information: Carrier Reference # UNITED PARCEL SERVICE1Z4746150344493566 1Z4746150344493673 1Z4746150344493913 1Z4746150344493922 1Z4746150344494127 1Z4746150344494145 1Z4746150344494154 1Z4746150344494261 1Z4746150344494305 1Z4746150344494716 1Z4746150344494823 1Z4746150344494967 1Z4746150344495091 1Z4746150344495126 1Z4746150344495546 1Z4746150344495644 1Z4746150344495680 1Z4746150344495813 1Z4746150344495822 1Z4746150344495831 1Z4746150344495859 1Z4746150344495939 1Z4746150344496018 1Z4746150344496367 1Z4746150344496590 1Z4746150344496634 1Z4746150344496830 1Z4746150344497151 1Z4746150344497188 1Z4746150344497286 1Z4746150344497384 1Z4746150344497400 1Z4746150344497446 1Z4746150344497455 1Z4746150344498132 1Z4746150344498258 1Z4746150344498276 1Z4746150344498445 1Z4746150344498490 1Z4746150344498936 1Z4746150344499088 1Z4746150344499159 1Z4746150344499275 1Z4746150344499828 1Z4746150344499926 1Z4746150344499944 1Z4746150344500048 1Z4746150344500093 1Z4746150344498923 1Z47461503444991358 1Z5810840387497970 1Z5810840387498808 1Z5810840387498826 1Z5810840387499414 1Z5810840387499423 1Z5810840387499450 1Z5810840387499889 1Z5810840387500143 1Z5810840387500385 1Z5810840387500689 1Z5810840387501517 1Z5810840387687265 1Z5810840387884168 1Z5810840387888682								Subtotal \$	.00
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	.00

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

Vendor Certification Pursuant to MGL c.44, §64

I, Sharita Jackson , on behalf of vendor, Gopher Sport hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

Sharita Jackson

Vendor's signature

Date: 10/30/2020



Phone: 1-800-533-0446 Fax: 1-800-451-4855

Online: [www.gophersport.com](http://www.gophersport.com)

## Invoice

Thank you for choosing Gopher®!

Please Remit To:

NW 5634  
PO Box 1450  
Minneapolis MN 55485

Invoice Number below must be referenced on all payments.

Invoice Number: 9736506  
Invoice Date: 03-JUN-20  
Customer PO number: 20006214  
Payment Method: Net 45  
Due Date: 18-JUL-20  
Bill To: Lowell Public School District  
375 Merrimack St Room 51  
Purchasing Dept  
Lowell MA 01852  
United States

Customer Number: 5043059  
Order Date: 01-JUN-20  
Order Number: 4325716  
Date Shipped: 03-JUN-20

Ship To: Henry J Robinson Middle School  
110 June St  
Lowell MA 01850  
United States

Attn:

Attn:

GST Number:

Order Placed By: Crowley, Mike

ITEM NUMBER	ITEM DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	UNIT PRICE	EXTENDED PRICE
60-870	Tachikara SV-5WSC Sensi-Tec - Composite Volleyball, Red/White/Gray	12	12		\$39.95	\$479.40
Sub Total:						\$479.40
Tax Total:						\$0.00
Shipping, Handling & Processing:						\$19.18
Invoice Total:						\$498.58
Payments & Credits:						\$0.00
Balance Due:						\$498.58

FOB Shipping Point.

NEW Products you may not know we offer:

- PPE & Sanitation Supplies: We're now offering an assortment of PPE, including hand sanitizer stations, masks, and more



Vendor Certification Pursuant to MGL c.44, §64

I, Miguel E. Vidal, on behalf of vendor, The Dockers Company hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.

  
\_\_\_\_\_

Vendor's signature

Date: 11/16/20



# Invoice

830 West Chestnut St, Brockton, MA 02301  
 Pn: 508-586-4642 Fax: 508-584-9180

Date	Invoice #
4/1/2020	128112

<b>Bill To</b>
Lowell Public Schools Payable, Accounts 155 Merrimack Street Attn Central Administration Offices Lowell, MA 01852 US

<b>Ship To</b>
Lowell Public Schools Payable, Accounts 155 Merrimack Street Attn Central Administration Offices Lowell, MA 01852 US

P.O. Number	Terms	Order Date	Account #	Ticket #	Rep	Via	S.O. No.
20005214	Net 30	3/12/2020		19520	JV	None	59239

Ordered	B / O	QTY Ship	Item Code	Description	Serial#	UNIT PRICE	EXTENDED PRICE
1	0	1	V656-G4	VIZIO 65" Class (64.5" viewable) - Series LED TV - Smart TV - SmartCast 3.0 - 4K UHD (2160p) 3840 x 2160 - HDR - full array	LBPFFVNVW030038 2	959.00	959.00
3	0	3	PA750-PEERI	Peerless-AV Paramount Mounting kit (articulating wall mount) for LCD / plasma panel - gloss black - screen size: 39"-75"		239.00	717.00
1	0	1	AV Installation kit	OCKERS MATERIALS LD10, WALL BOXES, CABLES, CONNECTORS, PARTS, MISC MATERIALS, BULK WIRE, CABLE, MOUNTING HARDWARE per ROOM		125.00	125.00
1	0	1	AT-UHD-CAT-4	ATLONA 4K/UHD 4-Output HDMI to HDBaseT		948.00	948.00
3	0	3	AT-UHD-EX-70C-RX	ATLONA 4K/UHD HDMI Over HDBaseT Receiver with Control and PoE		165.00	495.00
3	0	3	53410-CABTG	C2G 25ft 18 AWG Outlet Saver Power Extension Cord (NEMA 5-15P to NEMA 5-15R) Power extension cable - NEMA 5-15 (M) to NEMA 5-15 (F) - 25 ft - black		15.00	45.00
1		1	CNShipping and Hand...	Shipping and Handling		125.00	125.00

Thank you for your business.	Remit to: Ockers Company P.O. Box 610 Brockton, MA 02303	Sales Tax (0.0%)
Please note our payment terms are Net 30. Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.		Total
		Payments Applied
		Balance Due



# Invoice

830 West Chestnut St, Brockton, MA 02301  
Pn:508-586-4642 Fax: 508-584-9180

Date	Invoice #
4/1/2020	128112

<b>Bill To</b>
Lowell Public Schools Payable, Accounts 155 Merrimack Street Attn Central Administration Offices Lowell, MA 01852 US

<b>Ship To</b>
Lowell Public Schools Payable, Accounts 155 Merrimack Street Attn Central Administration Offices Lowell, MA 01852 US

P.O. Number	Terms	Order Date	Account #	Ticket #	Rep	Via	S.O. No.
20005214	Net 30	3/12/2020		19520	JV	None	59239

Ordered	B / O	QTY Ship	Item Code	Description	Serial#	UNIT PRICE	EXTENDED PRICE
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Document Notes: OCKERS STATE  
OF MA CONTRACT ID, OFF40

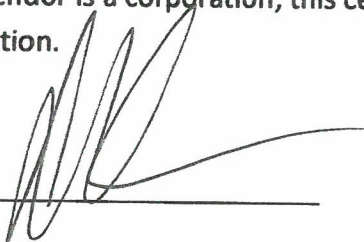
Thank you for your business.	Remit to: Ockers Company P.O. Box 610 Brockton, MA 02303	<b>Sales Tax (0.0%)</b>	\$0.00
Please note our payment terms are Net 30. Ockers will access a 1.5% interest charge per month on invoices which are past due the 1st of each month.		<b>Total</b>	\$3,414.00
		<b>Payments Applied</b>	-\$2,807.00
		<b>Balance Due</b>	<b>\$607.00</b>

Vendor Certification Pursuant to MGL c.44, §64

I, John Houser, on behalf of vendor, Ockers Company hereby state under the penalties of perjury, and in accordance of MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts for goods, materials and/or services were ordered by the City of Lowell School Department, have been provided to the City of Lowell School Department, and remain unpaid to date.

The attached receipts should specify the date of the order, the date the materials and/or services were received and/or provided to the City of Lowell School Department.

If the vendor is a corporation, this certification must be signed by the Treasurer of the corporation.



Vendor's signature

Date: 11/16/20

**Ryan, Kelly**

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**From:** Michelle Leo <mleo@ockers.com>  
**Sent:** Friday, September 04, 2020 8:21 AM  
**To:** Ryan, Kelly  
**Cc:** Catherine Rasmussen; Miguel Vidal  
**Subject:** Ockers Company Posting Error \*\*\*PLEASE REPLY\*\*  
**Attachments:** [Untitled].pdf; 128112\_lowell.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Morning Kelly –

I hope this email finds you well. I'm writing in follow-up to the voice mail message I left for you regarding attached invoice# 128112 . We believe a posting error may have occurred on our end leaving an open balance of \$607. Can you please check your records to see if this is in line with your transaction history?

	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
Jan - Dec 20						
	128112	04/01/2020	05/01/2020	156	<u>3,414.00</u>	<u>607.00</u>
Jan - Dec 20					<u><u>3,414.00</u></u>	<u><u>607.00</u></u>

After reconciling your account we see a payment for \$2807 that was sent in on check# 677121. This left a short payment of \$607. It appears sometime after that we had a posting error bringing the invoice current. It's my assumption this is the invoice you told me about some weeks back that you received with a zero balance.

I'm attaching a copy of check stub #677121 and the invoice for your review. Can you please check your records to see if a payment for the balance of \$607 was submitted or if you still show an open balance of \$607?

Thank you in advance for your help and my sincere apologies for the confusion.

Best,  
Michelle Leo  
Ockers Company

Here is the check stub in questioned. It shows payment made for Invoice # 128112 for \$2807.00 leaving a balance due \$607.00. Bob will double check posting history to see why we had a \$607.00 applied to that invoice and then unapplied. My assumption is there was a posting error that was done after the invoices got emailed/mailed to customer. My suggestion is to ask the customer to check their records to see if or when the \$607.00 was paid and provide those details. Otherwise it looks like they still owe that balance.





00120

\*\*\*\*\*

\*\* REPRINT \*\*

\*\*\*\*\*

HSWEENEY

Invoice #: 703742927-01

Date: 6/10/2020

Page #: 1

SOLD TO:

LOWELL PUBLIC SCHOOLS  
CENTRAL ADMINISTRATION OFFICES  
155 MERRIMACK ST  
LOWELL, MA 01852

SHIP TO:

MCAVINNUE SCHOOL  
PO# 20006318  
131 MAMMOTH RD  
LOWELL, MA 01854

Purchase Order Number		Date Ordered		Date Shipped		Back Orders		Terms	
20006318		6/08/2020		6/10/2020		NO		NET 30 DAYS	
Service Representative		Number of Cartons		Weight		Shipped Via			
		1		28 LBS					
Item Number	Order Qty	Ship Qty	Description					Unit Price	Ext. Amount
YA-13719787	1 UN	1	PAW PRINT ASSORTMENT					31.99	31.99
YA-13765272	41 DZ	41	PAW PRINT WRIST BANDS					7.69	315.29
AO-14090083	1 PC	1	OTC NW FLYER INSERT - MARCH						
AO-14090086	1 PC	1	OTC GEICO INSERT - APRIL						
AO-13964760	1 PC	1	CY20 PICK ZONE MINI CATALOG 3 - OTC PZ						
AO-13965223	1 PC	1	OTC GLOBELIFE INSERT - MAY						
AO-13964757	1 PC	1	CY20 CLOSEOUT MINI CATALOG 3 - OTC PZ						
			BALANCE INCLUDES PAYMENTS OR						
			ADJUSTMENTS SUBSEQUENT TO						
			ORIGINAL INVOICE DATE						

Free

Call to speak to a customer service representative: 1-800-228-1685

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
347.28	34.73		382.01			74.73

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof

vv PLEASE DETACH AND RETURN WITH REMITTANCE vv

\$ 40.00

\*\* To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON \*\*

Name: LOWELL PUBLIC SCHOOLS

Due Date: 7/10/2020

Account: 46931800

Order #: 703742927-01

Balance Due: 74.73

Please mail your payment to:

Amount

Paid: \$ \_\_\_\_\_

OTC Brands, Inc.  
PO Box 14502  
Des Moines, IA 50306

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

0469318000 703742927 01 000000074732



00120

\*\*\*\*\*

\*\* REPRINT \*\*

\*\*\*\*\*

HSWEENEY

Invoice #: 703585410-01

Date: 6/01/2020

Page #: 1

SOLD TO:

SHIP TO:

LOWELL PUBLIC SCHOOLS  
CENTRAL ADMINISTRATION OFFICES  
155 MERRIMACK ST  
LOWELL, MA 01852

MCAVINNUE SCHOOL  
PO# 20006318  
131 MAMMOTH RD  
LOWELL, MA 01854

Purchase Order Number		Date Ordered	Date Shipped	Back Orders	Terms	
20006318		5/29/2020	6/01/2020	NO	NET 30 DAYS	
Service Representative		Number of Cartons	Weight	Shipped Via		
		1	28 LBS			
Item Number	Order Qty	Ship Qty	Description		Unit Price	Ext. Amount
IN-13719787	1 UN	1	PAW PRINT ASSORTMENT		31.99	31.99
IN-13765272	41 DZ	41	PAW PRINT WRIST BANDS		7.69	315.29
AO-14090084	1 PC	1	NPS NW FLYER INSERT - MARCH			
AO-14090087	1 PC	1	NPS GEICO INSERT - APRIL			
AO-13964761	1 PC	1	CY20 PICK ZONE MINI CATALOG 3 - NPS PZ			
AO-13965221	1 PC	1	NPS GLOBELIFE INSERT - MAY			
AO-13964758	1 PC	1	CY20 CLOSEOUT MINI CATALOG 3 - NPS PZ			

Call to speak to a customer service representative: 1-800-228-1685

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
347.28			347.28	40.00-		307.28

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof

vv PLEASE DETACH AND RETURN WITH REMITTANCE vv

\*\* To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON \*\*

Name: LOWELL PUBLIC SCHOOLS

Due Date: 7/01/2020

Account: 46931800

Order #: 703585410-01

Balance Due: 307.28

Please mail your payment to:

Amount

Paid: \$ \_\_\_\_\_

OTC Brands, Inc.  
PO Box 14502  
Des Moines, IA 50306

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

0469318000 703585410 01 000000307287